
2004 CAPITAL PROJECTS BUDGET

PROJECT TITLE	NO.	Project Cost	Fund Balance & Revenue Applied	Net \$'s Needed
PUBLIC WORKS - BUILDINGS				
NORTHVIEW RNVTN/DEMOLITION	200107	\$299,400		\$299,400
NV LAUNDRY/BOILER DEMOLITION	200426	\$365,400		\$365,400
AIR HNDLNG UNIT-HUM SER BLDG	200415	\$219,000		\$219,000
UWW NORTHVIEWHALL 133	9919	\$25,000		\$25,000
UWW LWR NORTHVIEW HLL REFURB	9920	\$200,000		\$200,000
UWW SWITCH/TNSFRM/CABLE RPLC	200318	\$420,000		\$420,000
COURTHOUSE/ADMIN CENTER SECURITY	200328	\$120,000	\$120,000	a \$0
JUSTICE FACILITY PROJECT PHASE I	200108	\$10,000,000	\$4,370,570	b \$5,629,430
WC COMMUNICATIONS CENTER	200210	\$554,000	\$255,468	c \$298,532
PUBLIC WORKS - HIGHWAYS				
CTH L, CTH O-EAST COUNTY LINE	9706	\$5,100,000		\$5,100,000
CTH P, ROAD T, ROAD P, REHAB	9815	\$2,091,000		\$2,091,000
CTHJ, ROCKWOOD DR-STH 190	9901	\$1,065,000		\$1,065,000
CTH Y, CTH L - CTH I	9903	\$595,000		\$595,000
CTH E, OCONOMOWOC RIVER BRIDGE	200008	\$96,000	\$75,000	d \$21,000
CTH O, CTH I to STH 59	200104	\$400,000		\$400,000
CTH TT, NORTHVIEW RD INTER. & SIGNALS	200421	\$400,000	\$400,000	e \$0
CTH C, MAIN ST.-BARK RIVER BRDG	200422	\$100,000		\$100,000
CULVERT IMPROVEMENTS	9817	\$100,000		\$100,000
BRIDGE AID PROGRAM	9131	\$150,000		\$150,000
REPAVING PROGRAM 2001-2005	9715	\$2,090,000	\$750,000	f \$1,340,000
CTH T, CTH SS Signals	200424	\$259,000		\$259,000
CTH K, CTH V INTER & SIGNALS	200423	\$490,000		\$490,000

(a) Grant revenue source Homeland Security-Emergency Preparedness funding.

(b) Jail Assessment Fee Revenue from prior years of \$3.6 million; reserved Federal Prisoner revenue from prior years of \$770,570

(c) Municipal revenue of \$155,468 and Municipal pay back of bridge loans for software of \$100,000

(d) North Lake Management District funding for reconstruction of the dam spillway

(e) Developer agreement funding

(f) State Transportation aids of \$750,000

Capital Projects

Capital Projects

Project Listing

PROJECT TITLE	NO.	Project Cost	Fund Balance & Revenue Applied		Net \$'s Needed
PARKS AND LAND USE					
PVMNT MGMT PLAN IMPLMTN	9703	\$400,000			\$400,000
PUBLIC WORKS - INFORMATIN SYSTEMS					
COMPUTERIZED MAINTENANCE SYSTEM	200305	\$55,000			\$55,000
TREASURER/REGISTER OF DEEDS-INFORMATION SYSTEMS					
TAX RECORDS REPLACEMENT	200205	\$125,000			\$125,000
JUSTICE & PUBLIC SAFETY-INFORMATION SYSTEMS					
JUSTICE SYS REDEVELOPMENT	9819	\$70,570			\$70,570
MOBILE DATA INFRASTRUCTURE UPGRADE	200201	\$45,000	45,000	g	\$0
HEALTH AND HUMAN SERVICES-INFORMATION SYSTEMS					
IMPLEMENT HHS AUTOMATED SYS	200109	\$725,000	725,000	h	\$0
DEPARTMENT OF ADMINISTRATION-INFORMATION SYSTEMS					
ELEC DOCUMENT MGMT SYSTEM	200027	\$200,000			\$200,000
UPGRADE COLLECTIONS (CUBS) SYSTEM	200327	\$250,000	250,000	i	\$0
ORACLE INFRASTRUCTURE UPGRADE	200412	\$355,000			\$355,000
CITRIX SERVER DEVELOPMENT	200413	\$150,000	150,000	j	\$0
COUNTY-WIDE PROJECTS					
FIBER FOR COUNTY RECOVERABILITY LINK	200206	\$350,000	350,000	j	\$0
HIPAA SECURITY	200411	\$50,000			\$50,000
COUNTY-WIDE CASHIERING	200414	\$300,000			\$300,000
FINANCING (Includes Arb Rebate/Discount)		\$130,000			\$130,000
GROSS EXPENDITURES		\$28,344,370	\$7,491,038		\$20,853,332

(h) Radio Services Fund Balance

(i) Human Services Fund Balance of \$650,000 and SACWIS grant funding of \$75,000

(j) Collections Fund Balance

(k) End User Technology Fund Balance

(l) Communications Fund Balance

ADDITIONAL REVENUES

STATE COMPUTER EQUIPMENT EXEMPTION	\$600,000
STATE SHARED REVENUE	\$355,000
CAPITAL PROJECT FUND BALANCE	\$445,000
DEBT ISSUE PROCEEDS	\$14,000,000
INVESTMENT INCOME EARNED ON DEBT ISSUE	\$700,000
TOTAL OTHER FUNDING SOURCES	\$ 16,100,000
TAX LEVY	\$ 4,753,332